

Revised:10/1/1998

**EXPORT-IMPORT BANK OF THE UNITED STATES
COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES**

EFFECTIVE: October 01, 1998

CHINA, PR

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.05	.09	.27	.34	.43	.58	.75
PUB NS:	.06	.11	.33	.42	.52	.72	.92
PRI FI:	.15	.30	.91	1.14	1.42	1.98	2.53
PRI NFI:	.24	.46	1.37	1.71	2.14	2.97	3.80
POL/PS:	.05	.09	.27	.34	.43	.58	.75

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.05	.075	.10	.15	.20
PUB NS:	.06	.090	.12	.18	.24
PRI FI:	.15	.225	.30	.45	.60
POL:	.05	.075	.10	.15	.20

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipement

NOTES:

For public sector transactions: Currently, arrangements are in place with the Bank of China and the State Development Bank to serve as obligor or guarantor for medium and long-term transactions under the Loan and Guarantee Programs. Use of Discretionary Credit Limits or Country Limits of Liability under Insurance requires the obligor of one of the following:
the Bank of China, the State Development Bank, the China Construction Bank, the Industrial and Commercial Bank of China, or the Bank of Communications.

For Medium-Term Insurance policies, Loan or Guarantee Programs, Ex-Im Bank will consider transactions with other financial institutions or other entities that are able to provide detailed financial information sufficient to enable Ex-Im Bank to reach a credit conclusion.

For private sector transactions: Discretionary Credit Limits under Short-Term Insurance Policies are not available. Cover not available unless specified in a Special Buyer Credit Limit endorsement or Issuing Bank Credit Limit endorsement.